

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91503 POMONA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	12.50	12.50	0.00	12.50
AGENCY TOTAL	<u>\$0.00</u>	<u>\$12.50</u>	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$12.50</u>
ALLOCATED / DISTRIBUTED			12.50	0.00	12.50
BALANCE DUE			<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>

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AFFECTED TAXING AGENCY:

91506 COUNTY SCHOOL SERVICE FUND-POMONA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	0.59	0.59	0.00	0.59
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.59</u>	<u>\$0.59</u>	<u>\$0.00</u>	<u>\$0.59</u>
ALLOCATED / DISTRIBUTED			0.59	0.00	0.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91507 DEV.CTR.HDCPD.MINOR-POMONA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	0.07	0.07	0.00	0.07
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>\$0.07</u>
ALLOCATED / DISTRIBUTED			0.07	0.00	0.07
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91520 POMONA CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	0.32	0.32	0.00	0.32
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.32</u>	<u>\$0.32</u>	<u>\$0.00</u>	<u>\$0.32</u>
ALLOCATED / DISTRIBUTED			0.32	0.00	0.32
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>